

9 October 2025

Corestate Capital Holding S.A. (the "Issuer")

EUR 37 million Super Senior Notes due 2026

with a current aggregate principal amount of EUR 43,926,633.16 (*) (the "Notes")

(ISIN DE000A3LJQY6)

Capitalised terms not otherwise defined in this notice shall have the meaning given to them in the Terms and Conditions of the Notes.

Notice to Noteholders:

The Issuer hereby gives notice, pursuant to §5(b) and §12, that it has exercised its right to partially redeem the Notes as follows:

- The Call Redemption Date will be 14 October 2025;
- On the Call Redemption Date, an amount per Note of EUR 47,297.2972973 (**) will be paid to Noteholders, consisting of
 - EUR 45,973.0729144 of principal amount (**), and
 - EUR 1,324.2243829 of interest accrued to (but excluding) the Call Redemption Date (**);
- As a result of the partial redemption of the Notes, in accordance with §5(g), the Pool Factor applicable to the Notes is reduced from 1.1872063 to 0.7274755 (**), effective on the Call Redemption Date.

Note: () post application of the Pool Factor determined in June 2025*

*(**) each rounded down to 7 decimals for the purpose of including a number in this notice only*

Best regards,



Corestate Capital Holding S.A.

Dr. Nedim Cen, Management Board